

OFB Departmental Funding/Expenditure Fact Sheet  
Capital Projects Fund Summary

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

Department/Agency: Department of Public Works

		As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C )	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D )-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	30,000	0	0	30,000	0	0	30,000	30,000	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	30,000	0	0	30,000	0	0	30,000	30,000	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	2,000	2,364,048	0	2,366,048	2,363,916	2,363,916	2,000	2,365,916	132
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
250	EQUIPMENT:	0	0	0	0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
TOTAL OPERATIONS		0	0	0	0	0	0	8,000	2,364,048	0	2,372,048	2,363,916	2,363,916	8,000	2,371,916	132
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	462,000	14,058,389	0	14,520,389	8,745,223	8,493,750	6,026,639	14,520,389	0
TOTAL		0	0	0	0	0	0	500,000	16,422,437	0	16,922,437	11,109,139	10,857,666	6,064,639	16,922,305	132

		As of September 30, 2005						As of March 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0			0	0	0	0					
VACANT (FUNDED)		0	0	0	0			0	0	0	0					
TOTAL FTE's		0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Capital Projects Fund

Fund Name: Tourist Attraction Fund

Department/Agency: Department of Public Works  
Division/Program: Guam Sports Complex  
AS400 account number(s): 5206D961010GG501

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C )	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D )-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay				0		0	0	0	0	0	0	0	0	0	0
113	Benefits				0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:		0	0	0	0	0	0	2,985	0	2,985	2,985	2,985	0	2,985	0
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:				0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	2,985	0	2,985	2,985	2,985	0	2,985	0
UTILITIES																
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll				0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY				0		0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	2,985	0	2,985	2,985	2,985	0	2,985	0

		As of September 30, 2006						As of March 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES								0	0	0	0				
VACANT (FUNDED)								0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Capital Projects Fund

Fund Name: Infrastructure Improvement Bond '89-CPF

Department/Agency: Department of Public Works  
Division/Program: Upgrade Tumon Area Infrastructure, Sagan Bisita Agat, Design/Mgmt Fees-Const &  
Document, Enhance Gov Flores/Matapang, Landscape San Vitores to Beach & Roadway Repairs-San Vitories  
Rd.

AS400 account number(s): 5251D051015CI616, 5251D071010IB204, 5251D981013CI611, 5251D981015CI608, 5251D981015CI609 & 5251D981069CI612

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C )	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D )-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0		0	0
112	Overtime/Special Pay				0		0	30,000	0	0	30,000	0	0	30,000	30,000	0
113	Benefits				0		0	0	0	0	0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	30,000	0	0	30,000	0	0	30,000	30,000	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0		0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	2,000	2,361,063	0	2,363,063	2,360,932	2,360,932	2,000	2,362,932	132
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:				0		0	2,000	0	0	2,000	0	0	2,000	2,000	0
250	EQUIPMENT:				0		0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0		0	0
290	MISCELLANEOUS:				0		0	2,000	0	0	2,000	0	0	2,000	2,000	0
	TOTAL OPERATIONS	0	0	0	0	0	0	8,000	2,361,063	0	2,369,063	2,360,932	2,360,932	8,000	2,368,932	132
	UTILITIES															
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll				0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY				0		0	462,000	0	0	462,000	0	0	462,000	462,000	0
	TOTAL	0	0	0	0	0	0	500,000	2,361,063	0	2,861,063	2,360,932	2,360,932	500,000	2,860,932	132

		As of September 30, 2006					As of March 31, 2007				
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES											
VACANT (FUNDED)											
TOTAL FTE's		0	0	0	0		0	0	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Capital Projects Fund

Fund Name: G.O Bond 1993 Series A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

Department/Agency: Department of Public Works  
Division/Program: Pongsona DOE School Repairs  
AS400 account number(s): 5253D031015PG604

		As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C )	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D )-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay				0		0	0	0	0	0	0	0	0	0	0
113	Benefits				0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:				0		0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:				0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll				0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	4,397	0	4,397	0	0	4,397	4,397	(0)
	TOTAL	0	0	0	0	0	0	0	4,397	0	4,397	0	0	4,397	4,397	(0)

		As of September 30, 2006						As of March 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES								0	0	0	0				
VACANT (FUNDED)								0	0	0	0				
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Capital Projects Fund

Fund Name: L.O. Highway Bond 2001A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

Department/Agency: Department of Public Works  
Division/Program: Engineering & Maintenance Division - Road & Pothole Repairs-Primary Roads  
AS400 account number(s): 5224D061090IB0NA thru 5224D061090IB2S4

		As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C )	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D )-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay				0		0	0	0	0	0	0	0	0	0	0
113	Benefits				0		0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:				0		0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:				0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll				0		0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		0	0	0	0	0	14,053,992	0	14,053,992	8,745,223	8,493,750	5,560,242	14,053,992	0
	TOTAL	0	0	0	0	0	0	0	14,053,992	0	14,053,992	8,745,223	8,493,750	5,560,242	14,053,992	0

		As of September 30, 2006					As of March 31, 2007						
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			
FILLED/WARM BODIES							0	0	0	0			
VACANT (FUNDED)							0	0	0	0			
TOTAL FTE's		0	0	0	0		0	0	0	0			

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.